

2017 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
DUNCAN OIL PROPERTIES INC	CREDIT FOR BIOMEDICAL RESEARCH CONTRIBUTION	\$1,000.00			NICHOLAS V DUNCAN REV TR	\$400.00
					ELIZABETH BURKE DUNCAN TR	\$33.00
					WALTER DUNCAN IV TR	\$401.00
					KATHARINE A DUNCAN TR	\$50.00
					PETER B DUNCAN TR	\$50.00
					ANNA L COVINGTON TR	\$11.00
					ELEANOR D COVINGTON TR	\$11.00
					MARY LYNN LEEDY TR	\$33.00
					ELIZABETH C COVINGTON TR	\$11.00

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POLY FILMS INC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$16,129.00			BRETT CURRIE	\$3,521.00
					HEATHER MCGEHEE IRR	\$161.00
					KRISTA MCGEHEE IRR	\$161.00
					CALEB MCGEHEE IRR	\$161.00
					SAMUEL CURRIE IRR	\$161.00
					CASSIDY MCGEHEE IRR	\$161.00
					MATTHEW CURRIE IRR	\$161.00
					TRACY MCGEHEE	\$4,063.00
					KEVIN MCGEHEE	\$3,356.00
					SCOTT CURRIE	\$4,223.00
COLTON & ASSOC PC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$9,375.00			SHERYL COLTON	\$9,375.00
EDMOND AESTHETICS PLLC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$15,697.00			DAVID JANE MD	\$15,697.00
NOEL R WILLIAMS MD PC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$41,250.00			NOEL WILLIAMS MD	\$41,250.00
WILLIAM B FEDERMAN PC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$20,625.00			WILLIAM B FEDERMAN	\$20,625.00
C RAY LEES PC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$37,500.00			CLIFTON R LEES	\$37,500.00

LAW OFFICES OF M KEITH STITT	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$7,500.00			M KEITH STITT	\$7,500.00
FUGITT INVESTMENTS LLC	CREDIT FOR CONTRIBUTIONS TO A SCHOLARSHIP-GRANTING ORGANIZATION	\$58,388.00			RUYANA FUGITT GARY FUGITT	\$29,194.00 \$29,194.00

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DAVID PIZZUTO	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$4,791.00			DAVID PIZZUTO	\$4,791.00
DELAWARE RESOURCE GROUP OF OKLAHOMA INC	CREDIT FOR EMPLOYERS IN THE AEROSPACE SECTOR	\$9,547.00			CATHERINE J BUSEY PHIL G BUSEY	\$955.00 \$8,592.00

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FEDOK SCHWARZ BCS, LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,148,690.00			DON GREINER ROBERT FUNK TERRY TIDWELL MIKE VAHABZADEGAN MIKE DIMOND JAMIE CLEMONS	\$306,000.00 \$604,833.00 \$25,000.00 \$30,000.00 \$142,857.00 \$40,000.00
CNG BH, LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$961,725.00			DAVID BOZALIS CLELL I. CUNNINGHAM GREG P. GILBERT TRUST RICHARD A. GORANSON H. WARREN JOHNSON PELCO INDUSTRIES, INC. PIPER INTERNATIONAL, INC. JANA G. RATLIFF LAURIE ANNE WILLIAMS MARK D. MORGAN PELCO INDUSTRIES, INC. PIPER INTERNATIONAL, INC. JASON CLARK JANA G. RATLIFF	\$58,794.00 \$11,759.00 \$11,759.00 \$11,759.00 \$41,156.00 \$282,209.00 \$105,829.00 \$41,156.00 \$23,517.00 \$23,356.00 \$186,854.00 \$105,105.00 \$11,759.00 \$46,713.00

B&H CONSTRUCTION, LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$961,725.00			CNG B&H, LLC	\$961,725.00
DLFC TULSA CNG LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$1,807,500.00			CHERRY STREET VENTURES LLC \$18,075.00 MASTERCRAFT FC LLC \$61,170.00 TONYA TOMECEK \$30,585.00 CHANDRAMOULI BANERJEE \$11,130.00 THE GOINS-FLINN REV LIV TR \$22,260.00 THE CAMERON S GREENHAGEN AND KELLY \$22,260.00 KENNETH P CLIFFORD \$61,170.00 JEFF MOSER \$9,460.00 PEYDAY REALTY LLC \$11,130.00 JANET RUSSELL \$22,260.00 SEAN COSTELLO \$11,130.00 JASON STONE \$11,130.00 TOBY HARRIELL SCRIVNER AND KIMBER \$22,260.00 JULIE WILLIAMS \$16,695.00 KEVIN KRIEWall \$33,643.00 MATTHEW L MONGER \$91,755.00 ALBERTA ICE LLC \$11,130.00 JEFF A FOX AND SARA B FOX LIVING \$61,170.00 CHRIS MASTIN \$61,170.00 MICHELLE CARABELLO \$25,692.00 FRAUKE QUIROGA \$30,585.00 SARAT AND ANJLY KUNAPULI LIVING T \$45,877.00 WILLIAM T SCHEER \$61,170.00 THOMAS J CLIFFORD \$61,170.00 ERIC ENGLES \$30,585.00 CRAIG T SUTTON REV TR \$61,170.00 THE CHARLES R STINSON REV TR \$305,850.00 KEVIN HOOK \$30,585.00 KAY PAYTON \$61,170.00 LAWERENCE A CUZALINA \$43,431.00 JENHARIN LLC \$30,585.00 SRF FAM TR \$61,170.00 THE TODD AND MARIA HANNA LIV TR \$30,585.00 CLINTON BAIRD \$30,585.00 STEVE CODER \$73,404.00 SARA L NEWELL \$22,260.00 GORDON A SCHWARZ \$18,551.00 JANET YOUNG \$45,877.00 HORIZON PLANNING GROUP \$25,275.00 GARY FREEBY \$30,585.00	

					GREEN COUNTRY MEDICAL MANAGEMENT	\$91,755.00
DLFC MOORE LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$511,679.00			JAMES S CODER	\$253,282.00
					CHERRY STREET VENTURES LLC	\$2,558.00
					YADI & CO LLC	\$253,281.00
					DLFC VENTURES LLC	\$2,558.00
FEDOK BM CNG 2017 LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$6,130,217.00			JOHN PITEZEL	\$9,997.00
					RAMA CHALLA	\$14,280.00
					DANNY CHRISTNER	\$214,211.00
					DARRYL CHRISTNER	\$229,920.00
					JOHN CHRISTNER	\$259,909.00
					JUDITH CLINE	\$164,943.00
					MICHAEL COLLISON	\$31,416.00
					JAMES CONNOR JR	\$15,709.00
					THOMAS CRAVEN	\$35,702.00
					CHARLES CRUMPTON	\$71,404.00
					REX CRUMPTON	\$71,403.00
					REX CRUMPTON	\$41,414.00
					PATRICK DALEY	\$28,562.00
					ROY DAVIDSON	\$24,277.00
					SULLIVAN & ASSOC PLLC	\$11,425.00
					STUART DESELMS	\$14,280.00
					CURTIS DEWBERRY	\$5,998.00
					BRYAN SPRIGGS	\$9,997.00
					BARRY STEICHEN	\$35,701.00
					WESLEY STOTLER	\$29,990.00
					GREGORY STRATHE	\$9,996.00
					SHANNON SWAFFORD	\$19,993.00
					MELODY VARNER	\$39,987.00
					SAGEBRUSH PIPELINE EQUIPMENT INC	\$85,684.00
					JOHN WEIDMAN	\$99,965.00
					GISELE WILKE	\$23,563.00
					TRIPLE CROWN ENERGY LLC	\$357,018.00
					OSCAR WOZOBSKI	\$49,983.00
					ROBERT ZOELLNER	\$128,527.00
					QUALITY AIRCRAFT ACCESSORIES HOLDING CORP	\$35,701.00
					BRETT LEEMASTER	\$39,986.00
					JERRY FERGUSON	\$89,969.00
					MICHAEL J HOLTGRIEVE 2014 IRR TR	\$49,982.00
					MICHAEL J HOLTGRIEVE 2014 IRR TR	\$49,983.00
					BRUCE HUDKINS	\$29,989.00
					DIRK HUME	\$7,141.00
					PATRICK HURST	\$142,807.00

FREDERICK HUSKEY	\$57,123.00
DAVID JELLEY	\$7,140.00
DAVID JETER	\$16,494.00
E ANDREW JOHNSON	\$14,281.00
DAVID JONES	\$71,404.00
DAVID JONES	\$21,421.00
EDDIE JONES	\$19,993.00
JOEL JONES	\$9,996.00
GREG KACH	\$357,019.00
CHRIS KAISER	\$7,997.00
DONALD KARBOWSKI	\$5,998.00
CHRIS KELLEY	\$9,996.00
WILLIAM KNIGHT	\$9,997.00
JASON LEE	\$138,951.00
DAMON LEE	\$138,952.00
DENNIS LEE JR	\$138,951.00
DENNIS LEE SR	\$179,937.00
SCOTT LITWILLER	\$17,137.00
GUSTAVO LOPEZ	\$57,123.00
BLAKE LOVELESS	\$9,997.00
CARLYN MATTOX	\$35,702.00
KYLE MATTOX	\$49,982.00
ROBERT MATTOX	\$49,983.00
BOBBY MILLER	\$21,421.00
KELLY MILLER	\$21,421.00
CHRIS NIKEL	\$237,917.00
REGENT CAPITAL CORP	\$199,930.00
C4 INC	\$42,842.00
DAVID REINECKE	\$26,419.00
CATHERINE RITCHIE	\$12,853.00
JAMES RITCHIE	\$9,996.00
TIM RITCHIE	\$9,997.00
ANDREW ALTENDORF	\$9,140.00
JOHN ANDERSON	\$7,997.00
BARRY BAYLIFF	\$9,996.00
JOHN BELIE	\$21,421.00
TYRRELL BROOKS	\$14,279.00
PAUL BROTHERS	\$28,562.00
JIMMIE CAMERON	\$24,991.00
BRIAN CARNEY	\$49,982.00
CATE CHIROPRACTIC CENTER INC	\$42,843.00
JOSEPH PAPPAS	\$14,280.00
PARKER ASSOC TULSA LLC	\$42,843.00
DAVID PENNINGTON	\$7,140.00
RICHARD PETERSON	\$19,993.00
JOE FERGUSON	\$84,970.00
PAUL GEHRING	\$14,281.00
JUSTIN HICKS	\$28,561.00
JAMES JONES	\$9,997.00
TIM ROBERTS	\$14,281.00

					RONALD SAGE	\$28,561.00
					ZENA BHAGIA	\$9,997.00
					JON SHORT	\$27,133.00
					DAVID SIEGLER	\$37,987.00
					JEFFREY SMITH	\$192,790.00
					CARRIE SOWELL	\$18,565.00
					JOHN SONTAG	\$9,996.00
					TARAS FILENKO	\$19,993.00
					THOMAS FINLEY	\$34,274.00
					BRIAN FLOURNOY	\$5,712.00
					L CHARLES FULLER III	\$49,983.00
					CLAY GASPAR	\$164,942.00
					RYAN GILLETTE	\$9,997.00
					JOHN GODWIN	\$7,140.00
					JAY GULICK	\$27,134.00
					BRIAN HARTLEY	\$24,277.00
					HEATH HARTLEY	\$24,277.00
					MONTY HARTLEY	\$71,404.00
					PAGEE HARTLEY	\$24,277.00
					EXCELLENCE ENGINEERING LLC	\$71,404.00
					RADIATION ONCOLOGY	
					CONSULTANTS INC	\$42,842.00
					WILLIAM HECKENKEMPER	\$14,281.00
					KEITH HECKENKEMPER	\$19,993.00
					TIMOTHY HEPNER	\$21,421.00
					DAVID HICKS	\$29,989.00
					CUONG HOANG	\$42,842.00
					GERALD HOLM	\$42,843.00
					GREG HOLT	\$21,421.00
BLUEUTILITY SOLUTIONS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$2,741,934.00			BLUEMARK INVESTMENTS LLC	\$13,710.00
					UTILITY TRI-STATE INC	\$13,709.00
					FEDOK GM CNG 2017 LLC	\$2,714,515.00
BLUEMARK INVESTMENTS LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$43,842.00			DUNBAR FAM PARTNERSHIP LP	\$7,672.00
					RONALD BETHEL	\$3,288.00
					MICHAEL WESTBROCK	\$6,577.00
					DONNA WITT REV TR 12/18/2005	\$7,673.00
					AMY BERTELSMEYER WESTBROCK TR	\$7,672.00
					PINNACLE INVESTMENTS 1994 LP	\$7,672.00
					ANDREW NASH	\$3,288.00
MIDWEST TRANSPORT SOLUTIONS TPS 2017 LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$432,675.00			FEDOK BM CNG 2017 LLC	\$432,675.00
BMS SOUTHWIND CNG LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$3,013,159.00			FEDOK BM CNG 2017 LLC	\$2,983,027.00

					BLUEMARK INVESTMENTS LLC	\$30,132.00
JRP CORPORATION	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$148,070.00			PAULA MARSHALL	\$148,070.00
BAMA FOODS LTD PARTNERSHIP	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$329,044.00			JRP CORPORATION	\$148,070.00
					MARSHALL FAMILY ENTERPRISES INC	\$141,489.00
					PAULA MARSHALL	\$39,485.00
GRIFFITH INVESTMENT GROUP LLC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$96,869.00			JAMES A GRIFFITH REV TRUST	\$44,801.00
					LAURA AUFLEGER GIG IRR TR	\$25,065.00
					ALLISON GRIFFITH GIG IRR TR	\$25,065.00
					ALLISON C GRIFFITH	\$969.00
					LAURA M AUFLEGER	\$969.00
GRIFFITH INVESTMENT GROUP INC	CREDIT FOR INVESTMENT IN A CLEAN-BURNING MOTOR VEHICLE FUEL PROPERTY	\$96,869.00			JAMES A GRIFFITH REVOCABLE TRUST	\$44,801.00
					LAURA M AUFLEGER	\$969.00
					ALLISON GRIFFITH GIG IRREV TRUST	\$25,065.00
					ALLISON C GRIFFITH	\$969.00
					LAURA AUFLEGER GIG IRREV TRUST	\$25,065.00

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ROGER D PARKS & GLENDA K PARKS	CREDIT FOR MANUFACTURERS OF SMALL WIND TURBINES	\$25,306.00	ANTHONY L CRUSE	\$25,306.00		

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COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$8,781,588.00	HEALTH CARE SERVICE CORP	\$8,781,588.00		
BERRYHILL HOUSING LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$762,412.00	SUGAR CREEK STATE CREDIT FUND LLC	\$762,412.00		
BERRYHILL HOUSING PARTNERS LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$762,412.00			BERRYHILL HOUSING LLC	\$762,412.00
SUGAR CREEK STATE CREDIT FUND LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$762,412.00	HARTFORD FIRE INS CO	\$130,000.00		

			HARTFORD ACCIDENT & INDEMN HARTFORD CASUALTY INS CO	\$60,000.00 \$50,000.00		
			HARTFORD UNDERWRITERS INS CO	\$75,000.00		
			HARTFORD LIFE & ACCIDENT INS CO	\$132,412.00		
			HARTFORD INS CO OF MIDWEST	\$25,000.00		
			TRUMBULL INS CO	\$90,000.00		
			PPTY CASLTY INS CO HARTFORD	\$45,000.00		
			SENTINEL INS CO LTD	\$95,000.00		
			TWIN CITY FIRE INS CO	\$60,000.00		
BERRYHILL HOUSING PARTNERS LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$762,412.00			BERRYHILL HOUSING LLC	\$762,412.00
HPP-PAGE WOODSON, LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	COMMERCE BANK NA	\$3,645,380.00		
PAGE WOODSON DEVELOPMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	HPP-PAGE WOODSON LLC	\$3,645,380.00		
HPP PAGE WOODSON LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	COMMERCE BANK NA	\$3,645,380.00		
PAGE WOODSON DEVELOPMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	HPP PAGE WOODSON LLC	\$3,645,380.00		
GREG ELLIOTT	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$14,113.00	KATHLEEN GREEN	\$14,113.00		
COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	BLUE CROSS & BLUE SHIELD OF OKLAHOMA	\$3,645,380.00		
RED BRICK CAPITAL MGMT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$282,585.00	COMMERCE BANK	\$282,585.00		
RED BRICK CAPITAL MANAGEMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$282,585.00	COMMERCE BANK	\$282,585.00		
COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$3,645,380.00	BLUE CROSS AND BLUE SHIELD OF OKLAHOMA	\$3,645,380.00		
HESS TOWNHOMES LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$183,318.00	SHELTER MUTUAL INSURANCE CO	\$183,318.00		
ENDEAVOR HOLDINGS LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$525,872.00	COMMERCE BANK	\$525,872.00		
ALDRIDGE HOUSING PARTNERS LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,550,548.00			ALDRIDGE HOUSING LLC	\$1,550,548.00
ALDRIDGE HOUSING LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,550,548.00	SUGAR CREEK STATE CREDIT FUND LLC	\$1,550,548.00		
COUNCIL HOUSE MANAGER LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$688,950.00	FREDOK-MCN LLC	\$688,950.00		
COUNCIL HOUSE LANDLORD LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$688,950.00	COUNCIL HOUSE MANAGER LLC	\$688,950.00		
COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$282,585.00	BLUE CROSS & BLUE SHIELD OF OKLAHOMA	\$282,585.00		
RED BRICK CAPITAL MGMT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$282,585.00	COMMERCE BANK	\$282,585.00		
COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$525,872.00	BLUE CROSS & BLUE SHIELD OF OKLAHOMA	\$525,872.00		

ENDEAVOR HOLDINGS LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$525,872.00	COMMERCE BANK	\$525,872.00		
COMMERCE BANK	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$282,585.00	BLUE CROSS & BLUE SHIELD OF OKLAHOMA	\$282,585.00		
		\$525,872.00	BLUE CROSS & BLUE SHIELD OF OKLAHOMA	\$525,872.00		
SUGAR CREEK STATE CREDIT FUND LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,550,548.00	HEALTH CARE SERVICES CORP	\$1,550,548.00		
ROCK ISLAND PLOW LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,481,476.00			THE JOHN PHILIP 2004 CONSOL THE JAY 2004 CONSOL IRR TR THE PHILIP WADE 2004 CONSOL	\$748,545.00 \$223,658.00 \$509,273.00
ROUTE 66 LANDING DEVELOPMENT LP	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,013,481.00			ROUTE 66 GP LLC	\$1,013,481.00
TOWNHOUSE LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$490,578.00			TOWNHOUSE MANAGEMENT LLC	\$490,578.00
TOWNHOUSE MANAGEMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$490,578.00	COMMERCE BANK	\$490,578.00		
TOWNHOUSE LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$490,578.00			TOWNHOUSE MANAGEMENT LLC	\$490,578.00
TOWNHOUSE MANAGEMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$490,578.00	COMMERCE BANK	\$490,578.00		
ROUTE 66 GP LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,013,481.00			HISTORIC EQUITY INC	\$1,013,481.00
THE JAY 2004 CONSOL IRR TRUST	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$223,658.00			DOMER SCARAMUCCI JR	\$223,658.00
HALL CAPITAL LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$304,625.00			FEDRICK J HALL IV 2003 FAM TR KENDALL CARRINGTON HALL ROBERT ADAM HALL 2003 FAMILY BROOKS J HALL 2003 FAMILY KIRKLAND HALL 2003 FAMILY KIRKLAND HALL ROBERT ADAM HALL UTMA FRED JONES HALL REV TR BROOKS JEFFREY HALL UTMA BROOKS HALL JR REV TR ALLISON COOK HALL MINORS TR KIRKLAND HALL 2002 FAMILY TR FRED J HALL 2002 FAMILY TR BROOKS HALL JR 2002 FAMILY TR MILES DANE THOMAS ROBERT ADAM HALL 2012 GSTE TR ROBERT ADAM HALL 2012 GSTE TR ROBERT ADAM HALL 2012 GST BROOKS JEFFREY HALL 2012 GST ALLSION C HALL 2003 FAM TR	\$6,498.00 \$15,765.00 \$9,741.00 \$9,741.00 \$27,397.00 \$25,326.00 \$881.00 \$60,442.00 \$2,040.00 \$48,540.00 \$387.00 \$6,157.00 \$6,157.00 \$6,157.00 \$135.00 \$148.00 \$148.00 \$6,772.00 \$5,681.00 \$6,498.00

					MAGUIRE HALL THOMAS 2003 FAMILY	\$6,498.00
					BRYAN K HALL	\$15,765.00
					MAGUIRE HALL THOMAS	\$1,513.00
					FEDRICK JONES HALL IV	\$1,130.00
					ALLISON COOK HALL	\$605.00
					CAROLE B HALL REV TRUST	\$559.00
					KAREN C HALL REV TRUST	\$559.00
					FRED J HALL 2012 GST EXEMPT	\$11,121.00
					BROOKS HALL JR 2012 GST EXEMPT	\$11,132.00
					KIRKLAND HALL 2012 GST EXEMPT	\$11,132.00
SUGAR CREEK STATE CREDIT FUND LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$1,013,481.00	HEALTH CARE SERVICE CORPORATION NEW YORK LIFE INSURANCE & ANNUITY CO NEW YORK LIFE INSURANCE COMPANY	\$313,481.00 \$105,000.00 \$595,000.00		
MAIN STREET ARCADE MANAGEMENT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$51,185.00	COMMERCE BANK	\$51,185.00		
MAIN STREET ARCADE LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$51,185.00			MAIN STREET ARCADE MANAGEMENT LLC	\$51,185.00
1012NW1 LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$80,854.00	COMMERCE BANK	\$80,854.00		
SUNSHINE CITY LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$80,854.00			1012NW1 LLC	\$80,854.00
SUGAR CREEK STATE CREDIT RUND LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$313,481.00	HEALTH CARE SERVICE CORPORATION	\$313,481.00		
SUGAR CREET STATE CREDIT FUND LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$700,000.00	NEW YORK LIFE INSURANCE AND ANN NEW YORK LIFE INSURANCE CO	\$105,000.00 \$595,000.00		
MAIN STREET ARCADE MGMT LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$51,185.00	COMMERCE BANK	\$51,185.00		
MAIN STREET ARCADE LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$51,185.00			MAIN STREET ARCADE MGMT LLC	\$51,185.00
1012NW1 LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$80,854.00	COMMERCE BANK	\$80,854.00		
SUNSHINE CITY LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$80,854.00			1012NW1 LLC	\$80,854.00
SUITE T LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$74,165.00			HISTORIC EQUITY INC	\$74,165.00
HISTORIC EQUITY INC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$74,165.00 \$74,165.00	COMMERCE BANK COMMERCE BANK	\$74,165.00 \$74,165.00		
SUITE T LLC	CREDIT FOR QUALIFIED REHABILITATION EXPENDITURES	\$74,165.00			HISTORIC EQUITY INC	\$74,165.00

2017 Tax Credit Report			
PART 1 - General Information	PART 2 - Credit Information	PART 3 - Transferred Credits	PART 4 - Allocated Credits

Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
SOUTH KANSAS & OKLAHOMA RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$118,500.00	ATWOOD DISTRIBUTING	\$118,500.00		
STILLWATER CENTRAL RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$360,000.00	ATWOOD DISTRIBUTING	\$360,000.00		
KIAMICHI RAILROAD CO LLC	CREDIT FOR RAILROAD MODERNIZATION	\$235,500.00	ATWOOD DISTRIBUTING	\$235,500.00		
GEORGE F COLLINS JR 1969 TR B2	CREDIT FOR RAILROAD MODERNIZATION	\$11,475.00	SUZANNE M COLLINS	\$11,475.00		
TULSA-SAPULPA UNION RAILWAY CO LLC	CREDIT FOR RAILROAD MODERNIZATION	\$34,425.00			GEORGE F COLLINS JR TR B1 CAROLYN C COLLINS REV TR GEORGE F COLLINS JR TR B3 GEORGE F COLLINS IV TR SUZANNE M COLLINS JR REV TR GEORGE F COLLINS JR TR B2	\$4,303.00 \$2,869.00 \$11,475.00 \$2,869.00 \$1,434.00 \$11,475.00
G F COLLINS TRUST B3 DTD 061369	CREDIT FOR RAILROAD MODERNIZATION	\$11,475.00	ROGER B COLLINS	\$11,475.00		
ATWOOD DISTRIBUTING HOLDING CO	CREDIT FOR RAILROAD MODERNIZATION	\$360,000.00			ATWOOD 2004 FAM TR FBO BRIAN ATWOOD ATWOOD 2010 FAM TR FBO BRIAN ATWOOD KRIS CHERRY TRUST BRIAN ATWOOD TRUST	\$99,252.00 \$144,869.00 \$57,936.00 \$57,943.00
STILLWATER CENTRAL RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$360,000.00	ATWOOD DISTRIBUTING	\$360,000.00		
ATWOOD DISTRIBUTING HOLDING CO	CREDIT FOR RAILROAD MODERNIZATION	\$235,500.00			KRIS CHERRY TRUST BRIAN ATWOOD TRUST ATWOOD 2010 FAM TR FBO BRIAN ATWOOD ATWOOD 2004 FAM TR FBO BRIAN ATWOOD	\$37,900.00 \$37,905.00 \$94,768.00 \$64,927.00
KIAMICHI RAILROAD CO LLC	CREDIT FOR RAILROAD MODERNIZATION	\$235,500.00	ATWOOD DISTRIBUTING	\$235,500.00		
ATWOOD DISTRIBUTING HOLDING CO	CREDIT FOR RAILROAD MODERNIZATION	\$118,500.00			KRIS CHERRY TRUST ATWOOD 2004 FAM TR FBO BRIAN ATWOOD BRIAN ATWOOD TRUST ATWOOD 2010 FAM TR FBO BRIAN ATWOOD	\$19,071.00 \$32,670.00 \$19,073.00 \$47,686.00
SOUTH KANSAS & OKLAHOMA RAILROAD LLC	CREDIT FOR RAILROAD MODERNIZATION	\$118,500.00	ATWOOD DISTRIBUTING	\$118,500.00		

2017 Tax Credit Report			
PART 1 - General Information	PART 2 - Credit Information	PART 3 - Transferred Credits	PART 4 - Allocated Credits

Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
MCELROY MANUFACTURING, INC.	CREDIT FOR VENTURE CAPITAL INVESTMENT (FOR TAX YEARS BEGINNING BEFORE 1/1/09. TRANSFERABLE FOR 3 YEARS)	\$150,000.00	JULIE ANN MCELROY GST EXE THE RUDY REV INV TR A.H. MCELROY II LIV TR DEANNE D. HUGHES GST EXE TR DENISE E. DUTTON GST EXE TR ARTHUR H. MCELROY III GST EXE DONNA M. DUTTON LIV TR ANDREW JAMES MCELROY GST EXE	\$6,063.00 \$50,000.00 \$31,811.00 \$15,587.00 \$15,587.00 \$6,063.00 \$18,826.00 \$6,063.00		

2017 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
EXPRESS DEVELOPMENT INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,150.00	PAUL D MAITINO	\$4,150.00		
JDA INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00			LYNNE C ALEXANDER JOHN D ALEXANDER	\$689.00 \$3,311.00
IDEAL HOMES OF NORMAN LP	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$446,064.00 \$446,064.00 \$446,064.00 \$74,344.00 \$74,344.00 \$17,617.00 \$12,750.00 \$12,990.00	VERNON G MCKOWN & RONDA R CHAPMAN V GENE & SHERRY E MCKOWN TODD K & KRISTY BOOZE ALEXA D & PHILIP R SLAUGHTER LIA G FIRONI BRYAN T & SUSAN J STAMBECK BRIAN D RICE RUSSELL & NIKI L GAMMILL	\$446,064.00 \$446,064.00 \$446,064.00 \$74,344.00 \$74,344.00 \$17,617.00 \$12,750.00 \$12,990.00		
EXPRESS DEVELOPMENT INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$35,887.00	KATHLEEN GREEN	\$35,887.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$74,000.00	PAUL D MAITINO	\$74,000.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$46,000.00 \$34,000.00 \$20,000.00 \$10,000.00 \$25,000.00 \$32,000.00 \$65,000.00	RICHARD J & MELISSA L LANGERMAN DERE L WEST & AMY M PARKER RODNEY G & JANICE L GRAY RALPH E & LISA H BLODGETT JR MATT & DRUE DIESSELHORST DANIEL J & AIMEE E JONES KRISTOPHER R & FIORELLA R AVANT	\$46,000.00 \$34,000.00 \$20,000.00 \$10,000.00 \$25,000.00 \$32,000.00 \$65,000.00		
LANCE WINDEL CONSTRUCTION LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$25,000.00	RODNEY G AND JANICE L GRAY	\$25,000.00		

		\$20,000.00	RODNEY D & JULIE M STEWART	\$20,000.00		
5 STAR BUILDERS LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$44,000.00	TAX CREDIT EXCHANGE LLC	\$44,000.00		
PMC CORPORATION	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$28,000.00	TAX CREDIT EXCHANGE LLC	\$28,000.00		
BRAD BARRETT	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$16,000.00	TAX CREDIT EXCHANGE LLC	\$16,000.00		
TIMBERCRAFT HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$80,000.00	TAX CREDIT EXCHANGE LLC	\$80,000.00		
TITAN HOMES LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$32,000.00	TAX CREDIT EXCHANGE LLC	\$32,000.00		
ROSE HILL BUILDERS LLC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$4,000.00	TAX CREDIT EXCHANGE LLC	\$4,000.00		
TAX CREDIT EXCHANGE	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,000.00 \$44,000.00 \$28,000.00 \$12,000.00 \$16,000.00 \$80,000.00 \$32,000.00 \$19,500.00 \$28,000.00 \$4,000.00 \$4,000.00	BRENT BERGEVIN DANIEL DICKMAN HERMAN ROTHER DANIEL DICKMAN MATT KENNEY GEORGE KEENEY MICHAEL MCNEILL PATRICIA BOWERS CAPLE SPENCE PATRICIA BOWERS JOHN EMRICH PATRICIA BOWERS DANIEL DICKMAN WAYNE USRY MARK MORGAN CAPLE SPENCE GREG REGENS PATRICIA BOWERS	\$12,000.00 \$20,000.00 \$16,000.00 \$1,000.00 \$6,500.00 \$4,500.00 \$12,000.00 \$16,000.00 \$33,000.00 \$17,000.00 \$30,000.00 \$14,000.00 \$8,000.00 \$10,000.00 \$19,500.00 \$28,000.00 \$4,000.00 \$4,000.00		
TODD K & KRIS N BOOZE	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$40,000.00	MICHAEL J & JENNIFER K LABRIE	\$40,000.00		
SYNTHETIC SYSTEMS/JOEL RAGLAND	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,000.00	TAX CREDIT EXCHANGE LLC	\$12,000.00		
RAGLAND HOMES	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$50,670.00	TAX CREDIT EXCHANGE LLC	\$50,670.00		
MIKE D LITTLE CONSTRUCTION CO INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$19,500.00	TAX CREDIT EXCHANGE LLC	\$19,500.00		
TAX CREDIT EXCHANGE	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$50,000.00	WILLIAM GUSTFSON CLARK ROTHER	\$26,000.00 \$24,000.00		
PATTI A. MORGAN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$745.00	BRANDON BERDINNER	\$745.00		
V GENE & SHERRY MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$43,091.00	DANIEL T & AMY D REEVES	\$43,091.00		
VERNON & RONDA MCKOWN	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$10,520.00	BRYAN T & SUSAN J STAMBECK	\$10,520.00		
EXPRESS DEVELOPMENT INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$12,419.00	RICHARD & ELIZABETH MCKOWN	\$12,419.00		

		\$10,809.00	RICHARD & ELIZABETH MCKOWN	\$10,809.00		
CALVIN J JOHNSON	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$8,235.00	CARL T & LORI D BRIDGES	\$8,235.00		
EXPRESS DEVELOPMENT INC	CREDIT FOR THE CONSTRUCTION OF ENERGY EFFICIENT HOMES	\$18,113.00	GEORGE I BRIDGES III & CANDRA L COPASS	\$18,113.00		

2017 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
ROUTE 66 LANDING DEVELOPMENT LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$201,076.00			OKLAHOMA FUND 2016 VI LLC	\$201,076.00
LAKEHURST AFFORDABLE HOUSING LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$280,644.00			2017 TAX EQUITY PARTNERS SUBV LLC	\$280,644.00
2017 TAX EQUITY PARTNERS SUBV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$185,670.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$185,670.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			AMERICAN NATIONAL PROPERTY & CASUALTY CO	\$313,000.00
		\$207,000.00			AMERICAN NATIONAL PROPERTY & CASUALTY CO	\$207,000.00
		\$112,000.00			GREGORY M LOVE	\$112,000.00
		\$300,000.00			THOMAS E LOVE & JUDITH M LOVE	\$300,000.00
2017 TAX EQUITY PARTNERS SUBV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$280,644.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$280,644.00
2016 TAX EQUITY PARTNERS SUBIV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	\$313,000.00
2017 TAX EQUITY PARTNERS SUBV LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$186,208.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC	\$186,208.00
HERITAGE PARK HOMES III LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$160,591.00			OKLAHOMA FUND 2016 II LLC	\$160,591.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$145,522.00			GREGORY M LOVE	\$145,522.00
LEGACY ADA PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$186,208.00			2017 TAX EQUITY PARTNERS SUBV LLC	\$186,208.00
WILL ROGERS HOUSING PARTNERS LP	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$313,000.00			2016 TAX CREDIT EQUITY PARTNERS SUBIV LLC	\$313,000.00
FEDOK BMP LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$300,339.00			MATTSCO SUPPLY CO JAMES GLOVER QAA HOLDING CORP JOE D LAKE JARED GLOVER	\$85,333.00 \$75,001.00 \$40,000.00 \$15,672.00 \$20,000.00

					WILLIAM J STAVA GISELE WILKE JOHN RITCHIE CATHERINE RITCHIE	\$45,000.00 \$6,000.00 \$6,666.00 \$6,667.00
2017 TAX EQUITY PARTNERS SUB-V LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$242,291.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$242,291.00
2017 TAX EQUITY PARTNERS SUB-V, LLC	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$261,326.00			ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS, LLC	\$261,326.00
ADVANTAGE CAPITAL OKLAHOMA LIHTC INVESTORS L	OKLAHOMA AFFORDABLE HOUSING TAX CREDIT	\$338,739.00			AERICAN NATIONAL PROPERTY AND CASUALTY COMPANY	\$338,739.00

2017 Tax Credit Report						
PART 1 - General Information	PART 2 - Credit Information		PART 3 - Transferred Credits		PART 4 - Allocated Credits	
Name of Person/Entity Transferring or Allocating a Credit	Originally Generated Credit	Amount of Credit	Transferee Name	Amount of Credit Transferred	Name of Shareholder / Partner / Member	Amount of Credit Allocated
S & S PROMOTIONS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$17,317.00			SCOTT M RIDER STEVEN J SAAK	\$3,463.00 \$13,854.00
SEILING WIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,938,261.00			NEXTERA ENERGY OPERATING PTRS LP	\$2,938,261.00
SEILING WIND II LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,907,209.00			NEXTERA ENERGY OPERATING PTRS LP	\$1,907,209.00
MINCO III WIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,752,691.00			PIONEER PLAINS WIND HOLDINGS LLC	\$2,752,691.00
RUSH SPRINGS WIND ENERGY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,357,763.00			MONARCH WIND HOLDINGS LLC	\$6,357,057.00
PTODUCTION MANUFACTURING CO INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$881.00			NORMA J JAMES JIMMIE B BURGESS	\$442.00 \$439.00
BLACKWELL WIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,144,544.00			PIONEER PLAINS WIND HOLDINGS LLC	\$2,144,544.00
MAMMOTH PLAINS WIND PROJECT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,241,422.00			NEXTERA ENERGY OPERATING PTRS LP	\$3,241,422.00
BRECKINRIDGE WIND PROJECT LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,532,047.00			BRECKINRIDGE WIND CLASS A HOLDING	\$1,532,047.00
COFFEYVILLE RESOURCES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$7,885.00			CL JV HOLDINGS, LLC COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORTATION COFFEYVILLE TERMINAL, INC COFFEYVILLE PIPELINE, INC COFFEYVILLE REFINING & MARKETING	\$5,330.00 \$1,135.00 \$77.00 \$39.00 \$39.00 \$1,265.00
CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,731,331.00			PUBLIC UNITHOLDERS*	\$1,787,239.00

					COFFEYVILLE RESOURCES, LLC	\$3,944,092.00
CL JV HOLDINGS, INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,671,536.00			COFFEYVILLE NITROGEN FERTILIZERS	\$828,176.00
					COFFEYVILLE REFINING & MARKETING	\$1,843,360.00
COFFEYVILLE RESOURCES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,944,091.00			CL JV HOLDINGS, LLC	\$2,666,206.00
					COFFEYVILLE TERMINAL, INC	\$19,326.00
					COFFEYVILLE CRUDE TRANSPORTATION	\$38,652.00
					COFFEYVILLE NITROGEN FERTILIZERS	\$567,949.00
					COFFEYVILLE PIPELINE, INC	\$19,326.00
					COFFEYVILLE REFINING & MARKETING	\$632,632.00
ACCESS OPTICS, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$31,344.00			COVENANT TECHNOLOGIES CORP	\$7,836.00
					ROBERT HOGREFE	\$4,702.00
					PAMELA HOGREFE	\$7,052.00
					PAMELA HOGREFE	\$4,702.00
					ROBERT HOGREFE	\$7,052.00
ASBURY MACHINE CORP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$28,131.00			BRIAN A HARPSTER	\$7,853.00
					HOLLY A HARPSTER	\$7,853.00
					PAUL R BROWN	\$60.00
					STEPHEN W WARREN	\$3,377.00
					HILLARY A HARPSTER	\$8,988.00
CUSTOM METAL WORKS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,959.00			ROBERT MARTINEK	\$1,519.00
					KIM TENNISON	\$220.00
					BRYANT COLVIN	\$220.00
ICAHN ENTERPRISES HOLDING LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$133,284.00			HIGH COAST LIMITED P-SHIP	\$57,166.00
					HIGHCREST INVESTORS LLC	\$13,302.00
					PUBLIC UNITHOLDERS	\$11,782.00
					GASCON PARTNERS	\$16,287.00
					CCI ONSHORE LLC	\$27,670.00
					THORNWOOD ASSOC LP	\$4,425.00
					BECKTON CORP	\$2,652.00
S&S PROMOTIONS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$12,946.00			SCOTT M RIDER	\$2,589.00
					STEVEN J SAAK	\$10,357.00
THE AGILIS GROUP LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,862.00			THE RUDY REV INVESTMENT TR	\$1,944.00
					DONNA M DUTTON LIV TR	\$1,944.00
					DAVID R HUGHES	\$1,030.00
					AUTHUR H MCELROY II LIV TR	\$1,944.00
WELDRIL HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$35,667.00			GRAHAM A WILSON LIV TR	\$11,889.00
					JOHNIE M KELLY REV TR	\$11,889.00
					MACPOWER DYNASTY LLC	\$11,889.00

MEMORIAL MACHINE INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$14,556.00			REX K CRUMPTON \$146.00 REX B KRUMPTON \$7,205.00 CHARLES CRUMPTON \$7,205.00
U S PAYMENTS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,000.00			DR GREG MARINO \$12.00 J D & MARCELLA HARP \$36.00 RENDER FAM TR \$21.00 JOHN & PAULETT BENNETT \$2.00 JOEL BENNETT \$2.00 DAVID & SUSAN JOHNSON \$3.00 STEPHEN W RAY TRUSTEE \$2.00 JAMES H BENENTT \$449.00 TIM NEECE \$83.00 BILL PEACHER \$22.00 RJD FAM TR DTD 2/ \$22.00 MATTHEW J RUSK \$31.00 T J BENNETT \$1.00 CHASE BENNETT \$1.00 DOUGLAS FEARS FAM TR \$43.00 SHANE SKIDGEL \$17.00 AMANDA EARP \$7.00 PAUL CORNELL \$2.00 RAY RIDDLE \$2.00 KENNETH SMITH & MARCIA SMITH \$1.00 THE TR CO OF OKLA TR \$33.00 RCB BANK SERVICE INC \$208.00
JLM ENTERPRISES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$13,750.00			SUSAN ARRINGTON \$4,533.00 JAMES G ARRINGTON \$4,533.00 MICHAEL ARRINGTON ESTATE \$4,684.00
CLAW MANUFACTURING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,010.00			WALTER THRUN \$2,003.00 LARRY BAKER \$2,003.00 CHRISTOPHER BYFIELD \$2,004.00
MOUNTAIN COUNTRY PET CARE, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$106,572.00			SMOKEY'S SMOKEHOUSE, INC \$85,247.00 KYMEG LLC \$21,325.00
KYMEG LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$21,325.00			RAE SUSANNE DIXON TRUST \$10,449.00 MEGHAN KRISTINE DIXON \$213.00 KYLIE DANIELLE BACHMANN \$213.00 MATTHEW NEAL DIXON TRUST \$10,450.00
SMOKEY'S SMOKEHOUSE, INC.	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$85,247.00			THE DOUGLAS G FORD TRUST \$17,414.00 LESLIE ANN BODILY LEGACY TRUST \$22,611.00 BRIAN DOUGLAS FORD LEGACY TRUST \$22,611.00

					MICHAEL LEE FORD LEGACY TRUST	\$22,611.00
CVR REFINING, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,748,869.00			PUBLIC UNITHOLDERS* COFFEYVILLE RESOURCES, LLC	\$1,793,217.00 \$3,955,652.00
COFFEYVILLE RESOURCES, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,955,652.00			CL JV HOLDINGS, LLC COFFEYVILLE REFINING & MARKETING COFFEYVILLE TERMINAL, INC COFFEYVILLE PIPELINE, INC COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE CRUDE TRANSPORTATION	\$2,674,021.00 \$634,487.00 \$19,383.00 \$19,383.00 \$569,613.00 \$38,765.00
CL JV HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,679,352.00			COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE REFINING & MARKETING	\$830,599.00 \$1,848,753.00
HUGHES ANDERSON INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$26,174.00			HUGHES ANDERSON EMPLOYEE STOCK OWNERSHIP PLAN GERALD SCHWARTZ KEVIN GORDON JERRY BARHAM ADAM HAUGHT WILLIAM KELLY BOCK MARK WRIGHT EDWARD LEE RANDY BILL MONTE STEWART JAMES M KINDSCHI MICHAEL KINDSCHI JEFFREY GILBERT DICK DICKERSON MICHAEL LONGO	\$17,307.00 \$313.00 \$1,045.00 \$351.00 \$146.00 \$620.00 \$188.00 \$171.00 \$125.00 \$2,295.00 \$104.00 \$828.00 \$1,552.00 \$271.00 \$858.00
RX OPTICAL LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$26,724.00			KEITH HECKENKEMPER BARBARA K JONES EDWARD E OBRIEN ALAN C MIKELL WILLIAM HECKENKEMPER ROBERT EDDIE JONES JEANNE HAYES	\$11,540.00 \$911.00 \$911.00 \$911.00 \$911.00 \$10,629.00 \$911.00
DARBY EQUIPMENT CO LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$5,164.00			EDWARD L DARBY ROBERT J DARBY JR MICHAEL R DARBY ROBERT J DARBY LAWRENCE N MINDEN	\$1,050.00 \$1,351.00 \$1,352.00 \$959.00 \$452.00
MCELROY MANUFACTURING INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$159,056.00			DONNA M DUTTON LIV TR	\$19,962.00

					A H MCELROY II LIV TR	\$33,732.00
					DEANNE D HUGHES GST EXEMPT TR	\$16,528.00
					DENISE E DUTTON GST EXEMPT TR	\$16,528.00
					ARTHUR H MCELROY III GST EXEMPT	\$6,429.00
					ANDREW JAMES MCELROY GST EXEMPT	\$6,429.00
					THE RUDY REV INV TR	\$53,019.00
					JULIE ANN MCELROY GST EXEMPT	\$6,429.00
CL JV HOLDINGS, INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,679,352.00			COFFEYVILLE NITROGEN FERTILIZERS COFFEYVILLE REFINING & MARKETING	\$830,599.00 \$1,848,753.00
OKC GATHERING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$190.00			HAMILTON SOUTHERN DOME LLC OKC ENERGY HOLDINGS LLC	\$48.00 \$142.00
OKC ENERGY HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$142.00			PRECOURT INTERESTS LLC WIEGERS & CO LLC BORGEN SCISSORTAIL HOLDINGS LLLP CHRISTOPHER J TODD JOHN E ELGIN	\$110.00 \$18.00 \$12.00 \$1.00 \$1.00
4 STAR TRAILERS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$17,057.00			KENNETH E HOBBS KENNETH R WALLER	\$6,823.00 \$10,234.00
AMRON ENTERPRISES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$552.00			K & N HOLDING LLC JAMES E NICHOLS	\$277.00 \$275.00
KAES INVESTOR LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,409,481.00			KAES HOLDINGS III LLC KAES HOLDINGS LLC	\$6,345,386.00 \$64,095.00
KOCH AG & ENERGY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$11,089,189.00			KAES INVESTOR LLC KOCH AG & ENERGY SOLUTIONS LLC KAES HOLDINGS II LLC	\$6,409,481.00 \$821,983.00 \$3,857,725.00
MICKELSON METAL WORKS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$6,262.00			ZACHARY M MICKELSON ACS STEEL CO LLC	\$1,566.00 \$4,696.00
RSB126 LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$8,934.00			RANDOLPH S BASKINS BEVERLY J BASKINS	\$4,467.00 \$4,467.00
BRONCO MIDSTREAM HOLDINGS II LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$88,068.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$88,068.00
ENOGEX HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$701,733.00			BRONCO MIDSTREAM HOLDINGS II LLC	\$88,068.00

					BRONCO MIDSTREAM HOLDINGS LLC	\$613,665.00
BRONCO MIDSTREAM HOLDINGS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$613,665.00			ARCLIGHT ENERGY PARTNERS FUND V LP	\$87,716.00
					ARCLIGHT ENERGY PARTNERS FUND IV LP	\$175,785.00
					BRONCO MIDSTREAM PARTNERS LP	\$350,164.00
BRONCO MIDSTREAM PARTNERS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$350,164.00			BRONCO INVESTORS HOLDINGS CORP	\$170,862.00
					THE NEMOURS FOUNDATION PENSION	\$169.00
					ALFRED I DUPONT TESTAMENTARY	\$3,214.00
					GRANITE GROWTH 140 LLC	\$3,383.00
					MORGAN CREEK PARTNERS	\$2,706.00
					NB SOF II HOLDINGS D LP	\$3,383.00
					COLUMBIA NB CROSSROADS FUND	\$4,736.00
					CRAIG SILVERSTEIN	\$2,030.00
					THE NORTHWESTERN MUTUAL LIFE	\$2,030.00
					NORTHWESTERN MUTUAL CAPITAL	\$3,188.00
					CDPQ INVESTMENTS US INC	\$47,363.00
					JOHN HANCOCK LIFE INS CO	\$67,662.00
					CANAFUND INFRA US INC	\$16,915.00
					MORGAN CREEK PARTNERS IV	\$677.00
					THE NORTHWESTERN MUTUAL LIFE	\$21,846.00
BAGS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$8,135.00			BRETT CURRIE	\$1,777.00
					SCOTT CURRIE	\$2,129.00
					CALEB MCGHEE IRREVOCABLE	\$81.00
					KRISTA MCGHEE IRREVOCABLE	\$81.00
					HEATHER MCGHEE IRREVOCABLE	\$81.00
					SAMUEL CURRIE IRREVOCABLE	\$81.00
					CASSIDY MCGHEE IRREVOCABLE	\$81.00
					MATTHEW CURRIE IRREVOCABLE	\$81.00
					KEVIN MCGHEE	\$1,693.00
					TRACY MCGHEE	\$2,050.00
BOARDMAN HOLDINGS	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$45,378.00			JAMES R HAGEMANN 2002 GSTT	\$40,840.00
					JAMES W HAGEMANN 2001 TRUST	\$4,538.00
ZENTECH LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$35,114.00			NESE SANDERS	\$35,114.00
ACS STEEL CO LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$53,272.00			ANTHONY B JAMES	\$39,954.00

					ACENCION OLIVAS MATT K LETTICH	\$6,659.00 \$6,659.00
ACS STEEL COMPANY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$7,909.00			ANTHONY B JAMES MATT K LETTICH ACENCION OLIVAS	\$5,931.00 \$989.00 \$989.00
ACS STEEL CO LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,696.00			ANTHONY B JAMES ACENCION OLIVAS MATT K LETTICH	\$3,522.00 \$587.00 \$587.00
XCEL MANUFACTURING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,000.00			MIKE MILLER JAMES & MILLER WELDING LLC	\$1,000.00 \$3,000.00
OFI LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$149,518.00			STEPHEN R DUENNER ROBERT H DUENNER JANE LYON DUENNER KATHERINE V RANDOLPH OFI ESOP	\$34,817.00 \$34,817.00 \$34,817.00 \$29,593.00 \$15,474.00
ROCK SPRINGS LTD PARTNERSHIP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$14,058.00			STEPHEN R DUENNER STEPHEN INVESTMENT CO ROBERT H DUENNER KATHERINE V RANDOLPH JANE L DUENNER	\$2,165.00 \$5,398.00 \$2,165.00 \$2,165.00 \$2,165.00
OPAMP LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$13,806.00			MARGARET L FARQUE ERIC C FARQUE JASON A FARQUE	\$6,903.00 \$3,451.00 \$3,452.00
CONTROL DEVICES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$2,657.00			JASON A FARQUE ERIC C FARQUE MARGARET L FARQUE	\$886.00 \$886.00 \$885.00
K & N HOLDING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$277.00			NORMA JAMES	\$277.00
MARSHALL FAMILY ENTERPRISES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$141,489.00			PAULA MARSHALL	\$141,489.00
FAIRWAY CONSOLIDATED LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,603.00			EMCO CONSOLIDATED LLC	\$4,603.00
ACTION MACHINE INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$9,094.00			JAMES C MUIR TRUSTEE MARY E MUIR TRUSTEE JAMES C MUIR TRUSTEE JAMES C MUIR TRUSTEE MARY E MUIR TRUSTEE JAMES C MUIR TRUSTEE MARY E MUIR TRUSTEE MARY E MUIR TRUSTEE	\$2,104.00 \$300.00 \$1,768.00 \$1,793.00 \$902.00 \$700.00 \$758.00 \$769.00
BLISS INVESTMENT CO LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,795.00			KEETNA LLC	\$1,460.00

					WILLIAM K WARREN FOUNDATION	\$875.00
					ANTHONY E MASCARIN	\$1,460.00
PENNINGTON ALLEN PARTNERS II, LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$88.00			PENNINGTON ALLEN CAPITAL PARTNERS	\$86.00
					PENNINGTON ALLEN GP, LLC	\$2.00
BROWNS REPAIR INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,000.00			MICHAEL BROWN	\$4,000.00
TULSA PRESSURE VESSELS LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$8,000.00			BROWNS REPAIR INC	\$4,000.00
					ANTHONY B JAMES	\$4,000.00
GARDNER INDUSTRIES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$4,251.00			KATHERINE MAGRINI	\$4,251.00
PYLE FAMILY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$20,866.00			WAYNE & SHARON PYLE REV TR	\$10,433.00
		\$15,385.00			WAYNE & SHARON PYLE REV TR	\$10,433.00
					WAYNE & SHARON REV TR	\$7,692.00
					WAYNE & SHARON REV TR	\$7,693.00
US SIGN & SCREENPRINTING LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$17,095.00			PYLE FAMILY LLC	\$15,385.00
					JONATHAN B COWAN	\$855.00
					CHRISTOPHER D WANZOR	\$855.00
THE BAMA COMPANIES INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$130,902.00			PAULA A MARSHALL FAM IRR TR	\$61,868.00
					PAULA A MARSHALL REV TR	\$69,034.00
TULCO OILS INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$67,791.00			JEFFREY H COPE	\$67,791.00
TFG INSTORE DISPLAY LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$26,000.00			TSC HOLDINGS INC	\$18,044.00
					GEPPALT DA 090393 REV	\$7,956.00
ELYNX TECHNOLOGIES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,000.00			STEPHEN E JACKSON REV TR	\$503.00
					STEPHEN J HEYMAN	\$750.00
					PEARCE G NASH	\$187.00
					STEPHEN E JACKSON DAUGHTER TR	\$997.00
					GIOIA R NASH	\$187.00
					OWEN J NASH	\$188.00
					CROSBY G NASH	\$188.00
TAYLOR VALVE TECHNOLOGY INC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$27,648.00			PAUL V TAYLOR	\$14,100.00
					MARIA L TAYLOR	\$2,765.00
					GREGORY S TAYLOR	\$2,765.00
					ANTHONY V TAYLOR	\$8,018.00
APPLIED HONE & GRIND LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$18,034.00			ROBERT L GILSON	\$6,763.00
					THOMAS J COLLINS	\$4,508.00
					JAYNE A GILSON	\$6,763.00
CREST REAL ESTATE OPPORTUNITIES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$10,941.00			DAVID E WILKES	\$5,470.00
					EDGELEA LLC	\$5,471.00

CTI SERVICES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$1,960.00			ROGER H WALKER	\$1,960.00
GP BUILDING PRODUCTS OPERATIONS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$29,238.00			GPBP EQUITY INVESTOR V LLC GPBP EQUITY INVESTOR IV LLC GPBP EQUITY INVESTOR II LLC GPBP EQUITY INVESTOR III LLC GPBP EQUITY INVESTOR VII LLC GPBP EQUITY INVESTOR VI LLC GPBP EQUITY INVESTOR I LLC	\$9,640.00 \$1,605.00 \$1,411.00 \$1,981.00 \$1,663.00 \$2,129.00 \$10,809.00
KOCH AG & ENERGY LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$28,933,806.00			KAES CAPITAL FINANCE LLC KAES INVESTOR LLC	\$10,061,277.00 \$18,872,529.00
GP CONSUMER PRODUCTS OPERATIONS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$3,489,184.00			GPCP EQUITY INVESTOR I LLC GPCP EQUITY INVESTOR V LLC GPCP EQUITY INVESTOR IV LLC GPCP EQUITY INVESTOR II LLC	\$1,065,912.00 \$38,824.00 \$543,335.00 \$1,841,113.00
KOCH RENEWABLE RESOURCES LLC	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$552,659.00			KOCH INDUSTRIES INC	\$552,659.00
KCTG HOLDINGS LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$193,023.00			COEN COMPANY INC JOHN ZINK US HOLDINGS LLC KCTG EQUITY HOLDINGS LLC HAMWORTHY PEABODY COMBUSTION INC KCTG FOREIGN INVESTMENTS LLC KCTG GP 1 LLC KCTG INVESTMENTS LLC KOCH GLITSCH US HOLDINGS LLC KCTG FUNDING LLC	\$2,330.00 \$39,613.00 \$2,780.00 \$868.00 \$35,701.00 \$75,396.00 \$11,808.00 \$12,719.00 \$11,808.00
ANCHOR STONE COMPANY	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$151,462.00			JOSEPH L PARKER JR PARKER IRR TR #1C PML TRUST PARKER IRR TR #1F PARKER IRR TR #1E PARKER IRR TR #1D ANCHOR STOCK TRUST PARKER IRR TR #1B PARKER IRR TR #1A JM PARKER TRUST LEROY M PARKER	\$52,721.00 \$6,916.00 \$11,548.00 \$6,916.00 \$6,916.00 \$6,916.00 \$4,204.00 \$6,916.00 \$17,291.00 \$227.00 \$30,891.00
ARGONAUT PRIVATE EQUITY FUND III, LP	OKLAHOMA INVESTMENT/NEW JOBS CREDIT	\$48,592.00			APE III DIVERSIFIED HOLDINGS INC ARGONAUT PRIVATE EQUITY II LLC PHOENIX USA INVESTMENT LP (FOR NOSTRO)	\$13,450.00 \$14,946.00 \$486.00

					STEPSTONE MAPLE OPPORTUNITIES FUND LP	\$729.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$109.00
					STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$547.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$2,541.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$1,604.00
					VINTAGE VI LP	\$5,078.00
					WILLIAM E LOBECK TRUST	\$243.00
					STEPSTONE XL OPPORTUNITIES FUND LP	\$486.00
					LCP VIII HOLDINGS, L.P.	\$4,859.00
					KATHRYN L TAYLOR TRUST	\$243.00
					KARIN KISSANE	\$5.00
					JSA INVESTMENTS LLC	\$97.00
					FPP ALTERNATIVE INVESTMENTS I LP	\$293.00
					DALPP, L.P.	\$203.00
					CHILDREN'S HEALTH CARE	\$486.00
					CHESAPEAKE CAPITAL GROUP, LP	\$97.00
					CGR P/E LLC	\$146.00
					STEPSTONE ATLANTIC FUND LP	\$1,944.00
					APE III DOWNING HOLDING INC	\$14,479.00
					ARGONAUT PRIVATE EQUITY II LLC	\$16,089.00
					JSA INVESTMENTS LLC	\$105.00
					FPP ALTERNATIVE INVESTMENTS I, LP	\$316.00
					DALPP, L.P.	\$219.00
					CHILDREN'S HEALTH CARE	\$523.00
					CHESAPEAKE CAPITAL GROUP, LP	\$105.00
					CGR P/E LLC	\$157.00
					PHOENIX USA INVESTMENT LP (FOR NOSTRO)	\$523.00
					LCP VIII HOLDINGS, L.P.	\$5,231.00
					VINTAGE VI LP	\$5,466.00
					WILLIAM E LOBECK TRUST	\$262.00
					STEPSTONE ATLANTIC FUND LP	\$2,092.00
					STEPSTONE XL OPPORTUNITIES FUND LP	\$523.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND II LP	\$1,726.00
					STEPSTONE SECONDARY OPPORTUNITIES FUND III LP	\$2,736.00
			\$52,310.00			

STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES A	\$588.00
STEPSTONE AEGON OPPORTUNITIES FUND LP - SERIES B	\$118.00
STEPSTONE MAPLE OPPORTUNITIES FUND LP	\$785.00
KATHRYN L TAYLOR TRUST	\$262.00
KARIN KISSANE	\$5.00